

Registered number
03486072

Academy Cleaning & Maintenance Limited

Unaudited Abbreviated Accounts

31 December 2015

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Academy Cleaning & Maintenance Limited
Registered number: 03486072
Abbreviated Balance Sheet
as at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	3,699	4,932
Current assets			
Stocks		1,850	1,750
Debtors		126,960	113,020
Cash at bank and in hand		19,007	16,059
		<u>147,817</u>	<u>130,829</u>
Creditors: amounts falling due within one year		(94,859)	(72,367)
Net current assets		<u>52,958</u>	<u>58,462</u>
Total assets less current liabilities		<u>56,657</u>	<u>63,394</u>
Creditors: amounts falling due after more than one year		(56,542)	(63,313)
Net assets		<u>115</u>	<u>81</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		113	79
Shareholders' funds		<u>115</u>	<u>81</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



C A Yuraszek
Director

Approved by the board on 28 June 2016

Academy Cleaning & Maintenance Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25% reducing balance basis
Motor vehicles	25% reducing balance basis

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 January 2015	102,298
At 31 December 2015	102,298

Depreciation

At 1 January 2015	97,366
Charge for the year	1,233
At 31 December 2015	98,599

Net book value

At 31 December 2015	3,699
At 31 December 2014	4,932

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2